

PERKINS B. BASS & COMPANY
REAL ESTATE

140 So. Dearborn Street

CHICAGO

November 1, 1933.

Telephone
Central 2821

Mrs. Gertrude B. Warner,
Osburn Hotel,
Eugene, Oregon.

My dear Gertrude:

I am enclosing herewith statement from the Northern Trust Company showing a balance to your credit on October 31, 1933 of \$1,572.01, together with twenty-eight cancelled vouchers and one tax slip amounting to 26¢. There was to your credit in the Continental Illinois National Bank and Trust Company on October 31, 1933, \$1,164.85.

Mr. Edmonds sent in a check for \$500.00 today, being November 1st distribution from Bass Trust, which makes a deposit in the Continental Illinois Bank and Trust Company of \$1,664.85.

Your account on my books for October is as follows:

October 2, Balance on my books	\$ 56.68
27, Rent from property 2327-33 South State Street for November	<u>200.00</u>
	\$ 256.68
Paid:	
Nov. 2, Ck. to George F. Fiske, Jr., for November	<u>250.00</u>
November 2, Balance on my books	\$ 6.68

I am enclosing the other two Northern Trust Company check books, and also Moody's letter on "The Main Tide of Events" which you let me have in order to make a copy of the letter.

I also received your letter which I think referred to ~~my statement~~ this same statement and I was very much surprised that you got the impression that I was the least unhappy about it. You certainly need have no fear that anything of this kind or anything else will ever come between us so that the conditions ^{which} have existed for many years will ever be changed so far as I am concerned.

THE TRUST COMPANY

RECEIVED
NO 20 Dearborn Street
CHICAGO

Telephone
L 5071-1, 2, 3, 4

November 1, 1933.

Mrs. Gertrude B. Warner,
Osborn Hotel,
Eugene, Oregon.

My dear Gertrude:

I am enclosing herewith statement from the Northern Trust Company showing a balance to your credit on October 31, 1933 of \$1,872.01, together with twenty-eight cancelled checks and one tax slip amounting to \$84. There was to your credit in the Continental Illinois National Bank and Trust Company on October 31, 1933, \$1,184.88.

Mr. Edwards sent in a check for \$800.00 today, being November 1st disbursement from Bass Trust, which makes a deposit in the Continental Illinois Bank and Trust Company of \$1,884.88.

Your account on my books for October is as follows:

October 2, Balance on my books	\$ 68.68
27, Rent from property 2327-28 South State Street for November	200.00
	<u>\$ 268.68</u>
Nov. 2, OK. to George F. Wisk, Jr., for November	250.00
	<u>\$ 6.68</u>
November 2, Balance on my books	

I am enclosing the other two Northern Trust Company check books, and also Woody's letter on "The Main Tide of Events" which you let me have in order to make a copy of the letter.

I also received your letter which I think referred to ~~xxxxxxxxxxxx~~ this same statement and I was very much surprised that you got the impression that I was the least unhappy about it. You certainly need have no fear that anything of this kind or anything else will ever come between us so that the conditions have existed for many years will ever be changed so far as I am concerned.

PERKINS B. BASS & COMPANY

REAL ESTATE

140 So. Dearborn Street

CHICAGO

March 1, 1933.

Telephone
Central 2821

Mrs. Gertrude B. Warner,
Osburn Hotel,
Eugene, Oregon.

My dear Gertrude:

I am enclosing herewith statement from the Northern Trust Company showing a balance to your credit on February 28, 1933 of \$1,473.05, together with five (5) cancelled vouchers and one (1) tax slip amounting to \$.20. There was to your credit in the Continental Illinois Bank and Trust Company on February 28, 1933, a balance of \$1,730.73.

Your account on my books for February 1933 was as follows:

February 2, Balance	\$ 27.66
Feb. 16, Rent from 2327-33 South State Street for February	200.00
Feb. 24, Check from Continental Illinois account to cover payment to George F. Fiske, Jr., for March	<u>100.00</u>
	\$ 327.66
PAID:	
Feb. 7, For telegrams	\$ 5.86
March 1, George F. Fiske, Jr., for March	<u>300.00</u>
	305.86
March 2, Balance on my books	\$ 21.80

With very kind regards, I am

Yours very truly,

Perkins B. Bass

PBB/RI
Encls

FRANKLIN B. HARRIS & COMPANY

CHICAGO, ILLINOIS

40 So Dearborn Street

CHICAGO

March 1, 1933.

Chicago, Ill.

Mrs. Gertrude B. Warner,
Osburn Hotel,
Eugene, Oregon.

My dear Gertrude:

I am enclosing herewith statement from the Northern Trust Com-
pany showing a balance to your credit on February 28, 1933 of
\$1,273.05, together with five (5) cancelled vouchers and one (1)
tax slip amounting to \$1.30. There was to your credit in the
Continental Illinois Bank and Trust Company on February 28, 1933,
a balance of \$1,730.73.

Your account on my books for February 1933 was as follows:

February 2, Balance	\$ 27.88
Feb. 16, Rent from 3257-33 South State Street for February	300.00
Feb. 24, Check from Continental Illinois account to cover payment to George F. Fiske, Jr., for March	100.00
	<u>\$ 327.88</u>
PAID:	
Feb. 7, For telephone	\$ 2.88
March 1, George F. Fiske, Jr., for March	300.00
	<u>302.88</u>
March 2, Balance on my books	\$ 24.80

With very kind regards, I am

Yours very truly,

Franklin B. Harris

FBH:RI
Encls